

TRANSMITTAL OF STATEMENTS AND VOUCHERS <i>(Use back if more space is needed)</i>				1. PERIOD COVERED		2. DSSN	
				a. FROM			
3. TO				4. FROM			
5. STATEMENTS AND VOUCHERS ARE TRANSMITTED AS INDICATED BELOW							
a. NUMBER OF PACKAGES IN THIS STATEMENT							
NUMBER OF ENCLOSURES		FORM TITLE AND NUMBER					
ORIGINAL	COPIES						
		STATEMENT OF ACCOUNTABILITY (SF 1219) MONTH END CHECK ISSUE SUMMARY (SF 1179) JOURNAL VOUCHERS (OF 1017-G) (SUPPORTING ADJUSTMENTS) COPIES OF DOCUMENTS SUPPORTING LINE 4.2 OF SF 1219 (SFs 215 AND 5515) STATEMENT OF DESIGNATED DEPOSITARY ACCOUNT (SF 1149) CERTIFICATE OF REVALUATION OF FOREIGN CURRENCY REQUEST FOR BID (PURCHASE/SALE) (DD FORM 2668) <i>(Procurement of Foreign Currency)</i>					
b. VOUCHERS							
TYPE OF TRANSACTION		DISBURSEMENTS			COLLECTIONS		
		VOUCHER NUMBERS		NUMBER OF VOUCHERS	VOUCHER NUMBERS		
		NUMBER OF VOUCHERS	FROM		THROUGH	FROM	THROUGH
6. DISBURSEMENT VOUCHER NUMBERS NOT USED OR VOIDED				7. COLLECTION VOUCHER NUMBERS NOT USED OR VOIDED			
8. DUPLICATED DISBURSEMENT VOUCHER NUMBERS				9. DUPLICATED COLLECTION VOUCHER NUMBERS			
10. SUB-VOUCHER NUMBER				11. DEFERRED VOUCHER NUMBERS			
12. REMARKS							
13. FOR INFORMATION CONTACT				14. TELEPHONE			
15. TYPED NAME AND GRADE		16. SIGNATURE				17. DATE FORWARDED	

